

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re:	§	
	§	
VAN DER MOLEN, EDWARD	§	Case No. 08-32493 PSH
VAN DER MOLEN, DEBORAH	§	
	§	
Debtors	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 11 of the United States Bankruptcy Code was filed on 11/26/2008 . The case was converted to one under Chapter 7 on 05/21/2009 . The undersigned trustee was appointed on 05/22/2016 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 1,523,694.07

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	445,821.65
Bank service fees	0.00
Other payments to creditors	156,953.88
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of ¹	\$ 920,918.54
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¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 06/07/2010 and the deadline for filing governmental claims was 06/07/2010 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 68,960.82 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 68,960.82 , for a total compensation of \$ 68,960.82 ². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 121.92 , for total expenses of \$ 121.92 ².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 01/09/2017 By: /s/GINA B. KROL
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit A

Case No: 08-32493 PSH Judge: PAMELA S. HOLLIS
Case Name: VAN DER MOLEN, EDWARD
VAN DER MOLEN, DEBORAH
For Period Ending: 01/09/17

Trustee Name: GINA B. KROL
Date Filed (f) or Converted (c): 05/21/09 (c)
341(a) Meeting Date: 07/07/09
Claims Bar Date: 06/07/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. VOID (u)	Unknown	0.00		0.00	FA
2. BANK ACCOUNTS	1,809.00	29,053.68		29,053.68	FA
Balance in DIP Account upon conversion					
Northern Trust - 0					
Northern Trust - 1,000.00					
Farmers & Merchants Bank - 500.00					
Bank of Mauston - 309.00 (u)					
3. Household Goods	5,000.00	0.00		0.00	FA
Personal Residence - \$4,000					
Second Home - WI - \$1,000					
4. CLOTHES	250.00	0.00		0.00	FA
5. WEDDING RINGS	1,000.00	0.00		0.00	FA
6. Life Insurance Policies (u)	275,628.00	0.00		0.00	FA
NW Mutual - 17-616-479 Term Life					
NW Mutual - 17-148-629 Whole Life					
NW Mutual - 15-661-834 Term Life					
NW Mutual - 15-661-823 Term Life					
NW Mutual - 8-818-331 Whole Life					
NW Mutual - 7-525-010 Whole Life					
NW Mutual - 7-523-123 Whole Life					
NY Life - 31 149 765 Whole Life					
7. AG Edward IRA	75,000.00	0.00		0.00	FA
8. AG Edward Simple IRA	75,000.00	0.00		0.00	FA
9. 100% Vandermolen Recreational Properties	Unknown	0.00		0.00	FA
10. 66% Bear Country Inc.	Unknown	25,000.00		25,000.00	FA
Same as Asset Number 1					
11. 100% Aspen Ave. Inc.	0.00	0.00		0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit A

Case No: 08-32493 PSH Judge: PAMELA S. HOLLIS
Case Name: VAN DER MOLEN, EDWARD
VAN DER MOLEN, DEBORAH

Trustee Name: GINA B. KROL
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
12. 100% Cranberry Express Inc.	Unknown	0.00		0.00	FA
13. 2% Great Lake Script Inc.	Unknown	0.00		500,000.00	FA
14. 100% Cranberry Lakes Realty Inc.	Unknown	0.00		0.00	FA
15. 100% Vandermolen Construction Inc.	0.00	0.00		0.00	FA
16. 34% RSOK LLC	Unknown	0.00		0.00	FA
17. 50% Atrium Investments	Unknown	0.00		0.00	FA
18. 38% Thornhill Center The Debtors scheduled this interest at 38%. Upon the Trustee's receipt of the actual partnership agreement, it became evident that the Debtors actually owned 37% of the Thornhill Center Partnership.	Unknown	0.00		7,000.00	FA
19. 100% Vandermolen LLC	Unknown	0.00		0.00	FA
20. 64% Vandermolen Properties Partnership The Debtors scheduled this interest at 64% in the partnership. Upon the Trustee's receipt of the actual partnership agreement, it became evident that the Debtors actually owned 74% of the Van Der Molen Properties Association.	150,000.00	41,000.00		41,000.00	FA
21. 25% Twin Lakes Land LLC	Unknown	0.00		0.00	FA
22. 25% Twin Lakes Master LLC	Unknown	1,500.00		1,500.00	FA
23. 100% TB Lodges of Warren	Unknown	0.00		0.00	FA
24. 81% Shadow Lakes	8,100.00	0.00		0.00	FA
25. 76% Shadow Lakes Residential Communitis LLC	Unknown	0.00		0.00	FA
26. 100% Aspen Lane LLC	0.00	0.00		0.00	FA
27. Debt owed by Hanney Reels Inc.	194,000.00	192,500.00		192,500.00	FA
28. Debt owed from George Welch	211,000.00	211,000.00		0.00	FA
29. Debt due from Michelle Hurshman	40,000.00	0.00		0.00	FA
09					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 3
Exhibit A

Case No: 08-32493 PSH Judge: PAMELA S. HOLLIS
Case Name: VAN DER MOLEN, EDWARD
VAN DER MOLEN, DEBORAH

Trustee Name: GINA B. KROL
Date Filed (f) or Converted (c): 05/21/09 (c)
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
30. Loan to Vandermolen Recreational Properties (u)	10,493,884.00	0.00		0.00	FA
31. VEHICLE 2000 Honda CRV	2,900.00	0.00		0.00	FA
32. VEHICLE 2004 Ford Focus	1,350.00	0.00		0.00	FA
33. 603 N. West. Wheaton	900,000.00	0.00		0.00	FA
34. 9606 Enterprise, Tomah WI	290,000.00	0.00		0.00	FA
35. Aspen Ave. Warren , WI Investment Home	130,000.00	0.00		216,666.66	FA
36. Vacant Land in Warren WI 28 acres	75,000.00	0.00		217,166.67	FA
37. 4 Parcels of Land with Building in Warren WI 157 Acres	600,000.00	216,666.67		216,666.67	FA
38. 2 Campsites Trustee's efforts to liquidate assets have been unsuccessful	20,000.00	0.00		0.00	FA
39. 2% stock of Great Lakes Scrip Center LLC, Dividend (u)	0.00	13,914.45		13,914.45	FA
40. Coin Collection	500.00	0.00		0.00	FA
41. Wachovia Securities Account (u)	45,000.00	61,597.73		61,597.73	FA
42. Uncashed check Great Lakes Script (u) Check was cashed by debtor during chapter 11 period	12,000.00	0.00		0.00	FA
43. Option to Purchase CGI (u)	0.00	0.00		0.00	FA
44. VOID (u)	Unknown	0.00		0.00	FA
45. VOID (u)	Unknown	0.00		0.00	FA
46. VOID (u)	Unknown	0.00		0.00	FA
47. 2009 Tax Refund (u)	0.00	41.44		41.44	FA
48. REFUND (u)	0.00	1,312.94		1,312.94	FA
49. 10% Interest in Van Der Molen Properties	Unknown	0.00		0.00	FA
50. Bear Country Inc. Note Receivable (u)	Unknown	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 4
Exhibit A

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VAN DER MOLEN, DEBORAH

Trustee Name: GINA B. KROL
Date Filed (f) or Converted (c): 05/21/09 (c)
341(a) Meeting Date: 07/07/09
Claims Bar Date: 06/07/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		273.83	FA

TOTALS (Excluding Unknown Values)	\$13,607,421.00	\$793,586.91	\$1,523,694.07	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Submitted TFR to US Tee to review December 16, 2016, 01:36 pm

Claim objections ongoing; TFR to follow
October 11, 2016, 12:13 pm

Trustee needs to file significant objections to claims then prepare TFR
October 22, 2014, 01:57 pm

After investigation, Trustee believes all remaining assets to be uncollectable. Trustee will file an abandonment motion.
January 16, 2014, 01:17 pm
There are two remaining assets to administer, note payable by George Welch and mortgage held on property in Elgin.
October 17, 2013, 02:41 pm

Initial Projected Date of Final Report (TFR): 12/31/10 Current Projected Date of Final Report (TFR): 06/30/17

/s/ GINA B. KROL

Date: 01/09/17

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit A

Case No: 08-32493 PSH Judge: PAMELA S. HOLLIS

Case Name: VAN DER MOLEN, EDWARD

VAN DER MOLEN, DEBORAH

Trustee Name: GINA B. KROL

Date Filed (f) or Converted (c): 05/21/09 (c)

341(a) Meeting Date: 07/07/09

Claims Bar Date: 06/07/10

GINA B. KROL

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-32493 -PSH
Case Name: VAN DER MOLEN, EDWARD
VAN DER MOLEN, DEBORAH
Taxpayer ID No: *****0609
For Period Ending: 01/09/17

Trustee Name: GINA B. KROL
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****0170 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/12		Trsf In From BANK OF AMERICA, N.A.	BALANCE FORWARD				0.00
11/14/12	030001	Illinois Department of Revenue PO Box 19009 Springfield, IL 62794	INITIAL WIRE TRANSFER IN 2009 Income Taxes	9999-000 2820-000	1,265,874.11		1,265,874.11 1,264,755.11
01/09/13	47	State of Illinois	2009 Tax refund	1224-000	41.44		1,264,796.55
02/13/13	030002	International Sureties Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	BOND BOND	2300-000		1,096.03	1,263,700.52
02/13/13	030003	Department of the Treasury Internal Revenue Service Cincinnati, OH 45999-0148	2010 Estate Federal Income Taxes	2810-000		295,703.00	967,997.52
02/13/13	030004	Illinois Department of Revenue PO Box 19009 Springfield, IL 62794-9009	State of Illinois Estate Income Tax	2820-000		43,487.00	924,510.52
03/21/13	41	Benjamin F Edwards Co. One N. Brentwood Blvd. Suite 850 St. Louis, MO 63105	Liquidation of Bank Account	1229-000	16,763.24		941,273.76
04/02/13	030005	Alan D. Lasko 29 S. LaSalle Street Suite 1240 Chicago, IL 60603	Accountant Fees per Court Order	3410-000		18,795.50	922,478.26
04/02/13	030006	Alan D. Lasko 29 S. LaSalle Street Suite 1240 Chicago, IL 60603	Accountant Expenses per Court Order	3420-000		73.85	922,404.41
05/28/13	030007	Department of Treasury Internal Revenue Service	Estate Income Tax	2810-000		940.15	921,464.26

Page Subtotals 1,282,678.79 361,214.53

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-32493 -PSH
Case Name: VAN DER MOLEN, EDWARD
VAN DER MOLEN, DEBORAH
Taxpayer ID No: *****0609
For Period Ending: 01/09/17

Trustee Name: GINA B. KROL
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****0170 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/27/13	48	Cincinnati, OH 45999-0039 Illinois Dept. of Revenue 325 W. Adams Springfield, IL 62704	Refund	1290-000	1,312.94		922,777.20
04/01/14	030008	International Sureties Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	BOND BOND	2300-000		813.35	921,963.85
02/10/15	030009	Adams Levine Surety Bond Agency 60 E. 42nd Street Room 965 New York, NY 10165	BOND BOND	2300-000		526.86	921,436.99
02/18/16	030010	ADAMS-LEVINE 370 Lexington Avenue Suite 1101 New York, NY 10017	Acct #10BSBGR6291	2300-000		518.45	920,918.54

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 1,283,991.73 363,073.19 920,918.54
Less: Bank Transfers/CD's 1,265,874.11 0.00
Subtotal 18,117.62 363,073.19
Less: Payments to Debtors 0.00
Net 18,117.62 363,073.19

Page Subtotals 1,312.94 1,858.66

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-32493 -PSH
Case Name: VAN DER MOLEN, EDWARD
VAN DER MOLEN, DEBORAH
Taxpayer ID No: *****0609
For Period Ending: 01/09/17

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9857 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/12/09	10	Springer, Brown, Covey, Gaertner & Davis LLC Client Trust Account 400 S. County Farm Rd., Suite 330 Wheaton, IL 60187	Proceeds of sale 66% Bear Country	1129-000	25,000.00		25,000.00
06/12/09	2	Edward & Deborah Vandermolen		1129-000	28,746.70		53,746.70
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	0.95		53,747.65
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.28		53,749.93
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.28		53,752.21
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.21		53,754.42
10/13/09	2	Van Der Molen	Balance in Bank of Mauston Acct	1229-000	306.98		54,061.40
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.29		54,063.69
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.23		54,065.92
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.30		54,068.22
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.29		54,070.51
02/09/10	000301	International Sureties Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	BOND BOND	2300-000		40.13	54,030.38
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.07		54,032.45
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.30		54,034.75
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.22		54,036.97
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.29		54,039.26
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.22		54,041.48
07/06/10	13	Great Lakes Scrip Center, LLC 2111 44th Street SE Grand Rapids, MI 49508	Sale of Great Lakes Scrip interest	1129-000	500,000.00		554,041.48
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	24.88		554,066.36

Page Subtotals 554,106.49 40.13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-32493 -PSH
Case Name: VAN DER MOLEN, EDWARD
VAN DER MOLEN, DEBORAH
Taxpayer ID No: *****0609
For Period Ending: 01/09/17

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9857 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/10/10	22	Otis & Shirley Crisp 60 Harbor Dr. Chocowinity, NC 27817	Sale of Twin Lakes Master	1129-000	300.00		554,366.36
08/10/10	22	Twin Lakes Master, LLC 380 S. Schmale Rd. Suite 100 Carol Stream, IL 60188	Sale of Twin Lakes Master	1129-000	1,200.00		555,566.36
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	33.00		555,599.36
09/09/10	39	Great Lakes Scrip Center, LLC 2111 44th Street SE Grand Rapids, MI 49508	2010 dividend	1229-000	13,914.45		569,513.81
09/14/10	18	Hayden & Elizabeth Green 522 N. Batavia Ave. Batavia, IL 60510	Sale of Thornhill Center	1129-000	7,000.00		576,513.81
09/14/10	20	Jeffrey Van Der Molen PO Box 109 Montgomery, IL 60538	Sale of Vandermolen Prop Ptnshp	1129-000	41,000.00		617,513.81
09/16/10	000302	Miller Advertising Agency, Inc. 71 Fifth Ave. New York, NY 10003	Advertising Invoice #'s 699000-077 & 699001-077	2500-000		6,182.40	611,331.41
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	33.60		611,365.01
09/30/10	000303	Northgate Holdings LLC c/o Scott & Kraus 150 S. Wacker Drive Suite 60606	Lien Payoff	4210-000		72,052.52	539,312.49
10/05/10	000304	Northgate Holdings c/o Scott & Kraus LLC 150 S. Wacker Drive Suite 2900 Chicago, IL 60606	Attorneys Fees on Secured Claim	4210-000		10,756.00	528,556.49

Page Subtotals 63,481.05 88,990.92

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-32493 -PSH
Case Name: VAN DER MOLEN, EDWARD
VAN DER MOLEN, DEBORAH
Taxpayer ID No: *****0609
For Period Ending: 01/09/17

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9857 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	32.37		528,588.86
* 11/09/10		Hannay Reels, Inc. 553 State Route 143 Westerlo, NY 12193-0159	Note Receivable Due Debtor	1121-003	192,000.00		720,588.86
* 11/09/10		Hannay Reels, Inc. 553 State Route 143 Westerlo, NY 12193-0159	VOID Deposit entered for wrong amount.	1121-003	-192,000.00		528,588.86
11/09/10	27	Hannay Reels, Inc. 553 State Route 143 Westerlo, NY 12193-0159	Payment of Note Receivable	1121-000	192,500.00		721,088.86
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	36.31		721,125.17
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	42.87		721,168.04
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	42.87		721,210.91
02/07/11	000305	International Sureties Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	BOND BOND	2300-000		611.79	720,599.12
08/29/11	000306	Tri-County Lock & Safe LLP 1760 S. Adams St. HWY 12 & 16 New Lisbon, WI 53950	Change Locks in Warrens, WI	2420-000		126.60	720,472.52
10/26/11		Black River Country Abstract Company 208 Main Street Black River Falls, WI 54615	Proceeds of sale		501,169.30		1,221,641.82
	* NOTE *		Memo Amount: 650,000.00	1110-000			
			* NOTE * Properties 35, 36, 37				
		FIRST WEBER GROUP	Memo Amount: (52,000.00)	3510-000			
			r/e commissions				

Page Subtotals 693,823.72 738.39

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-32493 -PSH
Case Name: VAN DER MOLEN, EDWARD
VAN DER MOLEN, DEBORAH
Taxpayer ID No: *****0609
For Period Ending: 01/09/17

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9857 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		MONROE COUNTY TREASURER	Memo Amount: (68,216.57)	4700-000			
		BUYER CREDIT	R/E Taxes- Delinquent				
			Memo Amount: (18,595.34)	2820-000			
			R/E Taxes - Current				
			Memo Amount: (4,090.00)	2500-000			
		RICHARD ALEXANDER	Title, Recording & Transfer Fees				
			Memo Amount: (5,928.79)	4120-000			
			Judgment Lien Payoff				
02/06/12	000307	International Sureties	BOND	2300-000		1,102.20	1,220,539.62
		Suite 420	BOND				
		701 Poydras St.					
		New Orleans, LA 70139					
06/06/12	41	First Clearing LLC	Wachovia Securities Asset #41	1229-000	44,834.49		1,265,374.11
		One North Jefferson					
		St. Louis, MO 63103					
07/02/12	36	Village of Warrens	Sale of R/E Order #385	1110-000	500.00		1,265,874.11
		PO Box 97					
		Warrens, WI 54666					
08/30/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		1,265,874.11	0.00

Memo Allocation Receipts: 650,000.00
Memo Allocation Disbursements: 148,830.70
Memo Allocation Net: 501,169.30

COLUMN TOTALS 1,356,745.75 1,356,745.75 0.00
Less: Bank Transfers/CD's 0.00 1,265,874.11
Subtotal 1,356,745.75 90,871.64
Less: Payments to Debtors 0.00
Net 1,356,745.75 90,871.64

Total Allocation Receipts: 650,000.00
Total Allocation Disbursements: 148,830.70
Total Memo Allocation Net: 501,169.30

NET DISBURSEMENTS
TOTAL - ALL ACCOUNTS NET DEPOSITS
Checking Account - *****0170 18,117.62 363,073.19
Money Market Account (Interest Earn - *****9857 1,356,745.75 90,871.64

Page Subtotals 45,334.49 1,266,976.31

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-32493 -PSH
Case Name: VAN DER MOLEN, EDWARD
VAN DER MOLEN, DEBORAH
Taxpayer ID No: *****0609
For Period Ending: 01/09/17

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9857 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
					1,374,863.37	453,944.83	920,918.54
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

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EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: January 09, 2017

Case Number: 08-32493		Priority Sequence				
Debtor Name: VAN DER MOLEN, EDWARD				Joint Debtor: VAN DER MOLEN, DEBORAH		
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
ADMIN 2 001 2100-00	GINA B. KROL 105 W. Madison Street Suite 1100 Chicago, IL 60602 Tax Id:	Administrative		\$0.00	\$69,082.74	\$69,082.74
ADMIN 3 001 3110-00	Cohen & Krol Attorneys for Trustee 105 W. Madison Street Suite 1100 Chicago, IL 60602	Administrative		\$0.00	\$39,145.25	\$39,145.25
ADMIN 4 001 3120-00	Cohen & Krol Attorneys for Trustee 105 W. Madison Street Suite 1100 Chicago, IL 60602	Administrative		\$0.00	\$864.36	\$864.36
ADMIN 1 002 6220-17	SPRINGER, BROWN, COVEY, GAERTNER & DAVIS, LLC 400 S County Farm Road, Suite 330 Wheaton, IL 60187	Administrative		\$0.00	\$17,622.79	\$17,622.79
000067A 040 5800-00	Wisconsin Department of Revenue Special Procedures Unit P.O. 8901 Madison, WI 53708-8901	Priority		\$0.00	\$2,234,453.29	\$2,234,453.29
000068 040 5800-00	Department of the Treasury-IRS Internal Revenue Service PO Box 21126 Philadelphia PA 19114	Priority		\$0.00	\$69,606.25	\$69,606.25
000087 040 5800-00	Monroe County Treasurer 202 S. K St. Rm. 3 Sparta, WI 54656	Priority	CREDITOR WITHDREW CLAIM; PER EMAIL FROM CREDITOR	\$0.00	\$39,047.33	\$0.00
000001 070 7100-00	Timberwood Bank P.O. Box 880 Tomah, WI 54660	Unsecured	court order entered 12/13/16 determining secured claim at a zero value allowed in full as a general unsecured claim	\$0.00	\$136,114.39	\$136,114.39
000002 070 7100-00	Dolphin Capital P.O. 605 Moberly, MO 65270	Unsecured	court order entered 12/13/16 determining secured claim at a zero value allowed in full as a general unsecured claim	\$0.00	\$2,245.16	\$2,245.16
000003A 070 7100-00	Carlton Financial Corporation c/o Clark Hill PLC 150 N. Michigan Ave., Ste. 2400 Chicago, IL 60601	Unsecured	court order entered 12/13/16 determining secured claim at a zero value allowed in full as a general unsecured claim	\$0.00	\$875,000.00	\$875,000.00

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EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: January 09, 2017

Case Number: 08-32493		Priority Sequence				
Debtor Name: VAN DER MOLEN, EDWARD				Joint Debtor: VAN DER MOLEN, DEBORAH		
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000003B 070 7100-00	Carlton Financial Corporation c/o Clark Hill PLC 150 N. Michigan Ave., Ste. 2400 Chicago, IL 60601	Unsecured		\$0.00	\$2,262,143.74	\$2,262,143.74
000004 070 7100-00	National City Mortgage c/o Pierce & Associates, P.C. One North Dearborn, Suite 1300 Chicago, IL 60602	Unsecured	court order entered 12/13/16 determining secured claim at a zero value allowed in full as a general unsecured claim	\$0.00	\$241,538.03	\$241,538.03
000005 070 7100-00	National City Bank c/o Atty Claire Ann Resop von Briesen & Roper, SC 3 South Pinckney St, Ste 1000 Madison WI 53703-4200	Unsecured	court order entered 12/13/16 determining secured claim at a zero value allowed in full as a general unsecured claim	\$0.00	\$4,085,515.28	\$4,085,515.28
000006 070 7100-90	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured		\$0.00	\$8,459.66	\$8,459.66
000007A 070 7100-00	Bank of Mauston c/o Michael B. Van Sicklen Foley & Lardner LLP PO Box 1497 Madison, WI 53701	Unsecured	court order entered 12/13/16 determining secured claim at a zero value allowed in full as a general unsecured claim	\$0.00	\$655,700.00	\$655,700.00
000007B 070 7100-00	Bank of Mauston c/o Michael B. Van Sicklen Foley & Lardner LLP PO Box 1497 Madison, WI 53701	Unsecured		\$0.00	\$28,463,995.00	\$28,463,995.00
000008 070 7100-00	Inland Bank and Trust 2225 S. Wolf Road Hillside, IL 60162	Unsecured	court order entered 12/13/16 determining secured claim at a zero value allowed in full as a general unsecured claim	\$0.00	\$553,513.12	\$553,513.12
000009 070 7100-90	CHASE BANK USA C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Unsecured		\$0.00	\$7,095.85	\$7,095.85
000010 070 7100-00	Puget Sound Leasing a Division of First Sound Bk 5150 Village Park Dr Ste 200 Bellevue WA 98006	Unsecured	court order entered 12/13/16 determining secured claim at a zero value allowed in full as a general unsecured claim	\$0.00	\$101,308.01	\$101,308.01
000011 070 7100-00	JPMorgan Chase Bank, N.A. 201 N Central Ave, AZ1-1191 Phoenix, AZ 85004	Unsecured	court order entered 12/13/16 determining secured claim at a zero value allowed in full as a general unsecured claim	\$0.00	\$4,048.44	\$4,048.44
000012 070 7100-00	Wells Fargo Bank, N.A. c/o One Home Campus MAC X2302-04c Des Moines, Iowa 50328-0001	Unsecured	court order entered 12/13/16 determining secured claim at a zero value allowed in full as a general unsecured claim	\$0.00	\$97,423.30	\$97,423.30

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EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: January 09, 2017

Case Number:	08-32493	Priority Sequence				
Debtor Name:	VAN DER MOLEN, EDWARD		Joint Debtor: VAN DER MOLEN, DEBORAH			
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000013 070 7100-00	Pacjets Financial Ltd 414 Broadway PO Box 342 Baraboo WI 53913	Unsecured		\$0.00	\$127,681.94	\$127,681.94
000014 070 7100-00	Northgate Holdings 2855 44th St SW #100 Grandville MI 49418	Unsecured	court order entered 12/13/16 determining secured claim at a zero value allowed in full as a general unsecured claim	\$0.00	\$150,974.34	\$150,974.34
000015 070 7100-90	Wells Fargo Bank, N.A MAC S4101-08C 100 W. Washington St. Phoenix AZ 85003	Unsecured		\$0.00	\$23,005.28	\$23,005.28
000016 070 7100-90	Leaf Financial c/o Thomas V Askounis Esq ASKOUNIS & DARCY PC 401 N Michigan Ave Ste 550 Chicago IL 60611	Unsecured		\$0.00	\$1,488,289.72	\$1,488,289.72
000017 070 7100-90	The Private Bank and Trust Company 120 South LaSalle Street Chicago, IL 60603	Unsecured		\$0.00	\$1,495,812.49	\$1,495,812.49
000018 070 7100-90	Daniel Coglianese Joel A Stein Deutsch, Levy & Engel, Chtd 225 W Washington St Ste 1700 Chicago IL 60606	Unsecured		\$0.00	\$899,190.00	\$899,190.00
000019 070 7100-90	Cram, John H & Barbara J 721 W Council St Tomah, WI 54660	Unsecured		\$0.00	\$71,001.20	\$71,001.20
000020 070 7100-90	Fifth Third Bank c/o Jeffrey S. Burns Crowley Barrett & Karaba, Ltd. 20 S. Clark Street, Suite 2310 Chicago, IL 60603	Unsecured		\$0.00	\$1,705,365.95	\$1,705,365.95
000021 070 7100-90	Ottis Crisp 1397 Whichard Beach Road Chocowinity, NC 27817	Unsecured		\$0.00	\$200,000.00	\$200,000.00
000022 070 7100-90	Jesse Crisp, Agent for Kingdom Properties LLC 1397 Whichards Beach Road Chocowinity, NC 27817	Unsecured		\$0.00	\$161,377.78	\$161,377.78
000023 070 7100-90	Jesse Crisp, Manager for Twin Lakes Master LLC 1397 Whichards Beach Road Chocowinity, NC 277817	Unsecured		\$0.00	\$174,956.07	\$174,956.07

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EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: January 09, 2017

Case Number:	08-32493	Priority Sequence				
Debtor Name:	VAN DER MOLEN, EDWARD		Joint Debtor: VAN DER MOLEN, DEBORAH			
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000024 070 7100-90	Jesse Crisp, Manager for Twin Lakes Master LLC 1397 Whichards Beach Road Chocowinity, NC 277817	Unsecured		\$0.00	\$56,000.00	\$56,000.00
000025 070 7100-90	Sexauer Michael & Kathryn c/o Brookhouse Law Offices 5455 Sheridan Rd #202 Kenosha WI 53140 Attn: Justin R Hemsing	Unsecured		\$0.00	\$18,742.50	\$18,742.50
000026 070 7100-90	Tall Pines Campground Inc c/o Brookhouse Law Offices 5455 Sheridan Rd #202 Kenosha WI 53140 Attn: Justin R Hemsing	Unsecured		\$0.00	\$26,543.43	\$26,543.43
000027 070 7100-90	Killinger, Tim & Linda c/o Brookhouse Law Offices 5455 Sheridan Rd #202 Kenosha WI 53140 Attn: Justin R Hemsing	Unsecured		\$0.00	\$1,969.89	\$1,969.89
000028 070 7100-90	Salter Path Camp Ground Inc c/o Brookhouse Law Offices 5455 Sheridan Rd #202 Kenosha WI 53140 Attn: Justin R Hemsing	Unsecured		\$0.00	\$550,622.03	\$550,622.03
000029 070 7100-90	BV Ventures LLC c/o Brookhouse Law Offices 5455 Sheridan Rd #202 Kenosha WI 53140 Attn: Justin R Hemsing	Unsecured		\$0.00	\$7,879.50	\$7,879.50
000030 070 7100-90	Van Der Molen, Gail c/o Brookhouse Law Offices 5455 Sheridan Rd #202 Kenosha WI 53140 Attn: Justin R Hemsing	Unsecured		\$0.00	\$2,027.82	\$2,027.82
000031 070 7100-90	Marval Inc c/o Brookhouse Law Offices 5455 Sheridan Rd #202 Kenosha WI 53140 Attn: Justin R Hemsing	Unsecured		\$0.00	\$19,958.31	\$19,958.31
000032 070 7100-90	LaBancz, R d/b/a Cheep Enterprises c/o Brookhouse Law Offices 5455 Sheridan Rd #202 Kensoha WI 53140 Attn: Justin R Hemsing	Unsecured		\$0.00	\$32,108.97	\$32,108.97
000033 070 7100-90	Green, Hayden D / E Green c/o Brookhouse Law Offices 5455 Sheridan Rd #202 Kenosha WI 53140	Unsecured		\$0.00	\$9,733.50	\$9,733.50

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EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: January 09, 2017

Case Number: 08-32493		Priority Sequence				
Debtor Name: VAN DER MOLEN, EDWARD				Joint Debtor: VAN DER MOLEN, DEBORAH		
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
	Attn: Justin R Hemsing					
000034 070 7100-90	Welch, George L c/o Brookhouse Law Offices 5455 Sheridan Rd #202 Kenosha WI 53140 Attn: Justin R Hemsing	Unsecured		\$0.00	\$314,781.59	\$314,781.59
000035 070 7100-90	Van Der Molen, Jeffrey c/o Brookhouse Law Offices 5455 Sheridan Rd #202 Kenosha WI 53140 Attn: Justin R Hemsing	Unsecured		\$0.00	\$16,299.44	\$16,299.44
000036 070 7100-90	Wachovia Bank Nat'l Assn Margaret R Westbrook K&L Gates LLP POB 17047 Raleigh NC 27619-7047	Unsecured		\$0.00	\$1,521,656.38	\$1,521,656.38
000037 070 7100-90	George L Welch Revocable Trust c/o George L Welch, Trustee 440 N McClurg Ste 711 Chicago IL 60611	Unsecured		\$0.00	\$390,984.62	\$390,984.62
000038A 070 7100-00	George L Welch Revocable Trust c/o George L Welch, Trustee 440 N McClurg Ste 711 Chicago IL 60611	Unsecured	court order entered 12/13/16 determining secured claim at a zero value allowed in full as a general unsecured claim	\$0.00	\$182,000.00	\$182,000.00
000038B 070 7100-90	George L Welch Revocable Trust c/o George L Welch, Trustee 440 N McClurg Ste 711 Chicago IL 60611	Unsecured		\$0.00	\$53,102.00	\$53,102.00
000039 070 7100-90	Twin Lakes Land LLC as agent of Kingdom Properties 1397 Whichards Beach Rd Chocowinity, NC 277817	Unsecured		\$0.00	\$907,288.52	\$907,288.52
000040 070 7100-90	Twin Lakes Land LLC as agent of Kingdom Properties 1397 Whichards Beach Rd Chocowinity, NC 277817	Unsecured		\$0.00	\$773,981.73	\$773,981.73
000041 070 7100-90	Twin Lakes Land LLC as agent of Kingdom Properties 1397 Whichards Beach Rd Chocowinity, NC 277817	Unsecured		\$0.00	\$776,787.33	\$776,787.33

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EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: January 09, 2017

Case Number:	08-32493	Priority Sequence				
Debtor Name:	VAN DER MOLEN, EDWARD		Joint Debtor: VAN DER MOLEN, DEBORAH			
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000042 070 7100-90	Twin Lakes Land as the agent of Twin Lakes Master, 1397 Whichards Beach Road Chocowinity, NC 27817	Unsecured		\$0.00	\$213,639.07	\$213,639.07
000043 070 7100-90	Twin Lakes Land as the agent of Twin Lakes Master, 1397 Whichards Beach Road Chocowinity, NC 27817	Unsecured		\$0.00	\$167,447.44	\$167,447.44
000044 070 7100-90	Twin Lakes Land as the agent of Twin Lakes Master, 1397 Whichards Beach Road Chocowinity, NC 27817	Unsecured		\$0.00	\$167,562.51	\$167,562.51
000045 070 7100-90	Twin Lakes Land as the agent of Twin Lakes Master, 1397 Whichards Beach Road Chocowinity, NC 27817	Unsecured		\$0.00	\$167,364.50	\$167,364.50
000046 070 7100-90	Twin Lakes Land as the agent of Twin Lakes Master, 1397 Whichards Beach Road Chocowinity, NC 27817	Unsecured		\$0.00	\$167,508.75	\$167,508.75
000047 070 7100-90	PDSK, LLC as the agent of Alana Investments, LLC 501 E. Prairie Ave Wheaton IL 60187	Unsecured		\$0.00	\$49,211.69	\$49,211.69
000048 070 7100-90	Rail Sidings of Kenosha LLC 380 S Schmale Rd Ste 100 Carol Stream IL 60188	Unsecured		\$0.00	\$707,280.27	\$707,280.27
000049 070 7100-90	Van Der Molen, Jeff 24019 W Coal City Rd Wilmington, IL 60481	Unsecured		\$0.00	\$236,568.17	\$236,568.17
000050 070 7100-90	Addesken Properties LLC 24019 W Coal City Road Wilmington, IL 60481	Unsecured		\$0.00	\$246,725.51	\$246,725.51
000051 070 7100-90	Thornhill Center Partnership 24019 W Coal City Road Wilmington, IL 60481	Unsecured		\$0.00	\$204,751.84	\$204,751.84
000052 070 7100-90	Thornhill Center Partnership 24019 W Coal City Road Wilmington, IL 60481	Unsecured		\$0.00	\$73,492.57	\$73,492.57
000053 070 7100-90	Van Der Molen Properties Assn 380 S Scxhmale Rd Ste 100 Carol Stream IL 60188	Unsecured		\$0.00	\$1,703,635.34	\$1,703,635.34

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EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: January 09, 2017

Case Number:	08-32493	Priority Sequence				
Debtor Name:	VAN DER MOLEN, EDWARD			Joint Debtor: VAN DER MOLEN, DEBORAH		
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000054 070 7100-90	Atrium Investments 24019 W Coal City Wilmington, IL 60481	Unsecured		\$0.00	\$642,891.14	\$642,891.14
000055 070 7100-90	Bruce Bryant c/o Atty Catherine J. Furay Murphy Desmond S.C. 33 E Main St. POB 2038 Madison WI 53701-2038	Unsecured		\$0.00	\$35,303,528.54	\$35,303,528.54
000056 070 7100-90	American Bank & Trust Co., N.A. c/o Colleen E. McManus Much Shelist, et.al. 191 N. Wacker Dr., #1800 Chicago, IL 60606	Unsecured		\$0.00	\$2,718,350.10	\$2,718,350.10
000057 070 7100-90	Kevin Hoag, Kristi Hoag, Jeff Arzt & Linda Arzt C/o Johns, Flaherty & Collins, S.C. Attn: Michael Stoker 205 5th Ave South, Suite 600 LaCrosse WI 54601	Unsecured		\$0.00	\$137,700.00	\$137,700.00
000058 070 7100-90	Jeffrey & Melanee Foss Johns, Flaherty & Collins Attn: Michael Stoker 205 5th Ave South Ste 600 La Crosse WI 54601	Unsecured		\$0.00	\$141,750.00	\$141,750.00
000059 070 7100-90	Karen Elizabeth Chong Trust c/o Rathje & Woodward LLC 300 E. Roosevelt Road, Suite 300 Wheaton, Illinois 60187	Unsecured		\$0.00	\$1,783,500.00	\$1,783,500.00
000060 070 7100-90	Andrew Kok-Choy Marital Trust c/o Rathje & Woodward LLC 300 E. Roosevelt Road, Suite 300 Wheaton, Illinois 60187	Unsecured		\$0.00	\$1,783,500.00	\$1,783,500.00
000061 070 7100-90	Sarah Ai-Lin Chong Trust c/o Rathje & Woodward LLC 300 E. Roosevelt Road, Suite 300 Wheaton, Illinois 60187	Unsecured		\$0.00	\$1,783,500.00	\$1,783,500.00
000062 070 7100-90	David Yung-Ping Chong Trust c/o Rathje & Woodward LLC 300 E. Roosevelt Road, Suite 300 Wheaton, Illinois 60187	Unsecured		\$0.00	\$1,783,500.00	\$1,783,500.00
000063 070 7100-90	Paul Yung-Wei Chong Trust c/o Rathje & Woodward LLC 300 E. Roosevelt Road, Suite 300 Wheaton, Illinois 60187	Unsecured		\$0.00	\$1,783,500.00	\$1,783,500.00

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EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: January 09, 2017

Case Number:	08-32493	Priority Sequence				
Debtor Name:	VAN DER MOLEN, EDWARD		Joint Debtor: VAN DER MOLEN, DEBORAH			
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000064A 070 7100-00	Marlin Leasing Corp 300 Fellowship Rd Mt Laurel NJ 08054	Unsecured	court order entered 12/13/16 determining secured claim at a zero value allowed in full as a general unsecured claim	\$0.00	\$50,000.00	\$50,000.00
000064B 070 7100-90	Marlin Leasing Corp 300 Fellowship Rd Mt Laurel NJ 08054	Unsecured		\$0.00	\$18,405.26	\$18,405.26
000065 070 7100-90	National City Bank c/o Atty Claire Ann Resop von Briesen & Roper, SC 3 South Pinckney St, Ste 1000 Madison WI 53703-4200	Unsecured		\$0.00	\$0.00	\$0.00
000066 070 7100-90	Sysco Food Services of Baraboo Kohner Mann & Kailas SC Washington Bldg/Barnabas Business Ctr 4650 N Port Washington Rd Milwaukee WI 53212-1059	Unsecured		\$0.00	\$9,302.11	\$9,302.11
000069 070 7100-90	Sysco Food Services of Baraboo Kohner Mann & Kailas SC Washington Bldg/Barnabas Business Ctr 4650 N Port Washington Rd Milwaukee WI 53212-1059	Unsecured	Duplicate of 66. Trustee will pay on Claim #66	\$0.00	\$9,302.11	\$0.00
000070 070 7100-00	Timberwood Bank P.O. Box 880 Tomah, WI 54660	Unsecured	Duplicate of Claim #1. court order entered 12/13/16 determining secured claim at a zero value allowed in full as a general unsecured claim	\$0.00	\$135,969.01	\$0.00
000071 070 7100-90	Advanta Bank Corp. POB 3001 Malvern, PA 19355-0701	Unsecured		\$0.00	\$13,639.31	\$13,639.31
000072 070 7100-00	National City Bank c/o Atty Claire Ann Resop von Briesen & Roper, SC 3 South Pinckney St, Ste 1000 Madison WI 53703-4200	Unsecured	court order entered 12/13/16 determining secured claim at a zero value allowed in full as a general unsecured claim	\$0.00	\$4,055,177.72	\$4,055,177.72
000073 070 7100-00	Puget Sound Leasing Co Inc Wells Fargo Equipment Finance Inc, Attn: Rachel Owens 1540 W Fountainhead Pkwy Tempe AZ 85282	Unsecured	court order entered 12/13/16 determining secured claim at a zero value allowed in full as a general unsecured claim	\$0.00	\$94,378.83	\$94,378.83
000074 070 7100-90	Ottis Crisp 1397 Whichard Beach Road Chocowinity, NC 27817	Unsecured		\$0.00	\$200,000.00	\$200,000.00

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EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: January 09, 2017

Case Number: 08-32493		Priority Sequence				
Debtor Name: VAN DER MOLEN, EDWARD				Joint Debtor: VAN DER MOLEN, DEBORAH		
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000075 070 7100-90	Jesse Crisp, Agent for Kingdom Properties LLC 1397 Whichards Beach Road Chocowinity, NC 27817	Unsecured		\$0.00	\$161,377.78	\$161,377.78
000076 070 7100-90	Jesse Crisp, Manager for Twin Lakes Master LLC 1397 Whichards Beach Road Chocowinity, NC 277817	Unsecured		\$0.00	\$174,956.07	\$174,956.07
000077 070 7100-90	Jesse Crisp, Manager for Twin Lakes Master LLC 1397 Whichards Beach Road Chocowinity, NC 277817	Unsecured		\$0.00	\$56,000.00	\$56,000.00
000078 070 7100-90	Twin Lakes Land LLC as agent of Kingdom Properties 1397 Whichards Beach Rd Chocowinity, NC 277817	Unsecured DUPLICATE CLAIM		\$0.00	\$907,288.52	\$0.00
000079 070 7100-90	Twin Lakes Land LLC as agent of Kingdom Properties 1397 Whichards Beach Rd Chocowinity, NC 277817	Unsecured DUPLICATE CLAIM		\$0.00	\$773,981.73	\$0.00
000080 070 7100-90	Twin Lakes Land LLC as agent of Kingdom Properties 1397 Whichards Beach Rd Chocowinity, NC 277817	Unsecured DUPLICATE CLAIM		\$0.00	\$776,787.33	\$0.00
000081 070 7100-90	Twin Lakes Land as the agent of Twin Lakes Master, 1397 Whichards Beach Road Chocowinity, NC 27817	Unsecured DUPLICATE CLAIM		\$0.00	\$213,639.07	\$0.00
000082 070 7100-90	Twin Lakes Land as the agent of Twin Lakes Master, 1397 Whichards Beach Road Chocowinity, NC 27817	Unsecured DUPLICATE CLAIM		\$0.00	\$167,447.44	\$0.00
000083 070 7100-90	Twin Lakes Land as the agent of Twin Lakes Master, 1397 Whichards Beach Road Chocowinity, NC 27817	Unsecured DUPLICATE CLAIM		\$0.00	\$167,562.51	\$0.00
000084 070 7100-90	Twin Lakes Land as the agent of Twin Lakes Master, 1397 Whichards Beach Road Chocowinity, NC 27817	Unsecured DUPLICATE CLAIM		\$0.00	\$167,364.50	\$0.00
000085 070 7100-90	Twin Lakes Land as the agent of Twin Lakes Master, 1397 Whichards Beach Road Chocowinity, NC 27817	Unsecured DUPLICATE CLAIM		\$0.00	\$167,508.75	\$0.00

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EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: January 09, 2017

Case Number:	08-32493	Priority Sequence				
Debtor Name:	VAN DER MOLEN, EDWARD		Joint Debtor: VAN DER MOLEN, DEBORAH			
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000086 070 7100-90	PDSK, LLC as the agent of Alana Investments, LLC 501 E. Prairie Ave Wheaton IL 60187	Unsecured		\$0.00	\$49,211.69	\$49,211.69
000088 070 7100-90	The Northern Trust Company Rolewick & Gutzke PC 1776 S Naperville Road Suite 104A Wheaton, IL 60189	Unsecured		\$0.00	\$6,141,237.75	\$6,141,237.75
000089 070 7100-90	The Northern Trust Company Rolewick & Gutzke PC 1776 S Naperville Road Suite 104A Wheaton, IL 60189	Unsecured DUPLICATE CLAIM		\$0.00	\$6,141,237.75	\$0.00
000090 070 7100-90	The Northern Trust Company Rolewick & Gutzke PC 1776 S Naperville Road Suite 104A Wheaton, IL 60189	Unsecured DUPLICATE CLAIM		\$0.00	\$6,141,237.75	\$0.00
000091 070 7100-90	VGM Financial Services P.O. 1620 Waterloo IA 50704	Unsecured		\$0.00	\$105,056.76	\$105,056.76
000092A 070 7100-00	Marlin Leasing Corporation 300 Fellowship Road Mount Laurel, NJ 08054	Unsecured court order entered 12/13/16 determining secured claim at a zero value allowed in full as a general unsecured claim		\$0.00	\$40,000.00	\$40,000.00
000092B 070 7100-90	Marlin Leasing Corporation 300 Fellowship Road Mount Laurel, NJ 08054	Unsecured		\$0.00	\$31,614.24	\$31,614.24
000093 070 7100-90	Farmers and Merchants Bank 1001 Superior Ave. Tomah, WI 54660	Unsecured		\$0.00	\$1,682,232.67	\$1,682,232.67
000094 070 7100-90	US Oil Co Inc n/k/a US Venture Inc 425 S Washington St Combined Locks WI 54113	Unsecured		\$0.00	\$140,859.00	\$140,859.00
000067B 080 7300-00	Wisconsin Department of Revenue Special Procedures Unit P.O. 8901 Madison, WI 53708-8901	Unsecured		\$0.00	\$747,628.87	\$747,628.87
BOND 999 2300-00	International Sureties Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	Administrative		\$0.00	\$3,663.50	\$3,663.50

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EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: January 09, 2017

Case Number: 08-32493		Priority Sequence				
Debtor Name: VAN DER MOLEN, EDWARD				Joint Debtor: VAN DER MOLEN, DEBORAH		
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
BOND 999 2300-00	ADAMS-LEVINE 370 Lexington Avenue Suite 1101 New York, NY 10017	Administrative		\$0.00	\$1,045.31	\$1,045.31
Case Totals:				\$0.00	\$133,636,065.10	\$117,827,691.30
Code #: Trustee's Claim Number, Priority Code, Claim Type						

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-32493 PSH

Case Name: VAN DER MOLEN, EDWARD

VAN DER MOLEN, DEBORAH

Trustee Name: GINA B. KROL

Balance on hand \$ 920,918.54

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: GINA B. KROL	\$ 68,960.82	\$ 0.00	\$ 68,960.82
Trustee Expenses: GINA B. KROL	\$ 121.92	\$ 0.00	\$ 121.92
Attorney for Trustee Fees: Cohen & Krol	\$ 39,145.25	\$ 0.00	\$ 39,145.25
Attorney for Trustee Expenses: Cohen & Krol	\$ 864.36	\$ 0.00	\$ 864.36
Other: International Sureties Ltd.	\$ 3,663.50	\$ 3,663.50	\$ 0.00
Other: ADAMS-LEVINE	\$ 1,045.31	\$ 1,045.31	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 109,092.35

Remaining Balance \$ 811,826.19

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: SPRINGER, BROWN, COVEY,	\$ 17,622.79	\$ 0.00	\$ 17,622.79

Total to be paid for prior chapter administrative expenses \$ 17,622.79

Remaining Balance \$ 794,203.40

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 2,304,059.54 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000067A	Wisconsin Department of Revenue Special Procedures Unit P.O. 8901 Madison, WI 53708-8901	\$ 2,234,453.29	\$ 0.00	\$ 770,210.30
000068	Department of the Treasury-IRS Internal Revenue Service PO Box 21126 Philadelphia PA 19114	\$ 69,606.25	\$ 0.00	\$ 23,993.10
000087	Monroe County Treasurer 202 S. K St. Rm. 3 Sparta, WI 54656	\$ 0.00	\$ 0.00	\$ 0.00

Total to be paid to priority creditors \$ 794,203.40

Remaining Balance \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 114,644,578.94 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Timberwood Bank P.O. Box 880 Tomah, WI 54660	\$ 136,114.39	\$ 0.00	\$ 0.00
000002	Dolphin Capital P.O. 605 Moberly, MO 65270	\$ 2,245.16	\$ 0.00	\$ 0.00
000003A	Carlton Financial Corporation c/o Clark Hill PLC 150 N. Michigan Ave., Ste. 2400 Chicago, IL 60601	\$ 875,000.00	\$ 0.00	\$ 0.00
000003B	Carlton Financial Corporation c/o Clark Hill PLC 150 N. Michigan Ave., Ste. 2400 Chicago, IL 60601	\$ 2,262,143.74	\$ 0.00	\$ 0.00
000004	National City Mortgage c/o Pierce & Associates, P.C. One North Dearborn, Suite 1300 Chicago, IL 60602	\$ 241,538.03	\$ 0.00	\$ 0.00
000005	National City Bank c/o Atty Claire Ann Resop von Briesen & Roper, SC 3 South Pinckney St, Ste 1000 Madison WI 53703-4200	\$ 4,085,515.28	\$ 0.00	\$ 0.00
000006	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	\$ 8,459.66	\$ 0.00	\$ 0.00
000007A	Bank of Mauston c/o Michael B. Van Sicklen Foley & Lardner LLP PO Box 1497 Madison, WI 53701	\$ 655,700.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000007B	Bank of Mauston c/o Michael B. Van Sicklen Foley & Lardner LLP PO Box 1497 Madison, WI 53701	\$ 28,463,995.00	\$ 0.00	\$ 0.00
000008	Inland Bank and Trust 2225 S. Wolf Road Hillside, IL 60162	\$ 553,513.12	\$ 0.00	\$ 0.00
000009	CHASE BANK USA C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	\$ 7,095.85	\$ 0.00	\$ 0.00
000010	Puget Sound Leasing a Division of First Sound Bk 5150 Village Park Dr Ste 200 Bellevue WA 98006	\$ 101,308.01	\$ 0.00	\$ 0.00
000011	JPMorgan Chase Bank, N.A. 201 N Central Ave, AZ1- 1191 Phoenix, AZ 85004	\$ 4,048.44	\$ 0.00	\$ 0.00
000012	Wells Fargo Bank, N.A. c/o One Home Campus MAC X2302-04c Des Moines, Iowa 50328- 0001	\$ 97,423.30	\$ 0.00	\$ 0.00
000013	Pacjets Financial Ltd 414 Broadway PO Box 342 Baraboo WI 53913	\$ 127,681.94	\$ 0.00	\$ 0.00
000014	Northgate Holdings 2855 44th St SW #100 Grandville MI 49418	\$ 150,974.34	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000015	Wells Fargo Bank, N.A MAC S4101-08C 100 W. Washington St. Phoenix AZ 85003	\$ 23,005.28	\$ 0.00	\$ 0.00
000016	Leaf Financial c/o Thomas V Askounis Esq ASKOUNIS & DARCY PC 401 N Michigan Ave Ste 550 Chicago IL 60611	\$ 1,488,289.72	\$ 0.00	\$ 0.00
000017	The Private Bank and Trust Company 120 South LaSalle Street Chicago, IL 60603	\$ 1,495,812.49	\$ 0.00	\$ 0.00
000018	Daniel Coglianese Joel A Stein Deutsch, Levy & Engel, Chtd 225 W Washington St Ste 1700 Chicago IL 60606	\$ 899,190.00	\$ 0.00	\$ 0.00
000019	Cram, John H & Barbara J 721 W Council St Tomah, WI 54660	\$ 71,001.20	\$ 0.00	\$ 0.00
000020	Fifth Third Bank c/o Jeffrey S. Burns Crowley Barrett & Karaba, Ltd. 20 S. Clark Street, Suite 2310 Chicago, IL 60603	\$ 1,705,365.95	\$ 0.00	\$ 0.00
000021	Ottis Crisp 1397 Whichard Beach Road Chocowinity, NC 27817	\$ 200,000.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000022	Jesse Crisp, Agent for Kingdom Properties LLC 1397 Whichards Beach Road Chocowinity, NC 27817	\$ 161,377.78	\$ 0.00	\$ 0.00
000023	Jesse Crisp, Manager for Twin Lakes Master LLC 1397 Whichards Beach Road Chocowinity, NC 277817	\$ 174,956.07	\$ 0.00	\$ 0.00
000024	Jesse Crisp, Manager for Twin Lakes Master LLC 1397 Whichards Beach Road Chocowinity, NC 277817	\$ 56,000.00	\$ 0.00	\$ 0.00
000025	Sexauer Michael & Kathryn c/o Brookhouse Law Offices 5455 Sheridan Rd #202 Kenosha WI 53140 Attn: Justin R Hemsing	\$ 18,742.50	\$ 0.00	\$ 0.00
000026	Tall Pines Campground Inc c/o Brookhouse Law Offices 5455 Sheridan Rd #202 Kenosha WI 53140 Attn: Justin R Hemsing	\$ 26,543.43	\$ 0.00	\$ 0.00
000027	Killinger, Tim & Linda c/o Brookhouse Law Offices 5455 Sheridan Rd #202 Kenosha WI 53140 Attn: Justin R Hemsing	\$ 1,969.89	\$ 0.00	\$ 0.00
000028	Salter Path Camp Ground Inc c/o Brookhouse Law Offices 5455 Sheridan Rd #202 Kenosha WI 53140 Attn: Justin R Hemsing	\$ 550,622.03	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000029	BV Ventures LLC c/o Brookhouse Law Offices 5455 Sheridan Rd #202 Kenosha WI 53140 Attn: Justin R Hemsing	\$ 7,879.50	\$ 0.00	\$ 0.00
000030	Van Der Molen, Gail c/o Brookhouse Law Offices 5455 Sheridan Rd #202 Kenosha WI 53140 Attn: Justin R Hemsing	\$ 2,027.82	\$ 0.00	\$ 0.00
000031	Marval Inc c/o Brookhouse Law Offices 5455 Sheridan Rd #202 Kenosha WI 53140 Attn: Justin R Hemsing	\$ 19,958.31	\$ 0.00	\$ 0.00
000032	LaBancz, R d/b/a Cheep Enterprises c/o Brookhouse Law Offices 5455 Sheridan Rd #202 Kenosha WI 53140 Attn: Justin R Hemsing	\$ 32,108.97	\$ 0.00	\$ 0.00
000033	Green, Hayden D / E Green c/o Brookhouse Law Offices 5455 Sheridan Rd #202 Kenosha WI 53140 Attn: Justin R Hemsing	\$ 9,733.50	\$ 0.00	\$ 0.00
000034	Welch, George L c/o Brookhouse Law Offices 5455 Sheridan Rd #202 Kenosha WI 53140 Attn: Justin R Hemsing	\$ 314,781.59	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000035	Van Der Molen, Jeffrey c/o Brookhouse Law Offices 5455 Sheridan Rd #202 Kenosha WI 53140 Attn: Justin R Hemsing	\$ 16,299.44	\$ 0.00	\$ 0.00
000036	Wachovia Bank Nat'l Assn Margaret R Westbrook K&L Gates LLP POB 17047 Raleigh NC 27619-7047	\$ 1,521,656.38	\$ 0.00	\$ 0.00
000037	George L Welch Revocable Trust c/o George L Welch, Trustee 440 N McClurg Ste 711 Chicago IL 60611	\$ 390,984.62	\$ 0.00	\$ 0.00
000038A	George L Welch Revocable Trust c/o George L Welch, Trustee 440 N McClurg Ste 711 Chicago IL 60611	\$ 182,000.00	\$ 0.00	\$ 0.00
000038B	George L Welch Revocable Trust c/o George L Welch, Trustee 440 N McClurg Ste 711 Chicago IL 60611	\$ 53,102.00	\$ 0.00	\$ 0.00
000039	Twin Lakes Land LLC as agent of Kingdom Properties 1397 Whichards Beach Rd Chocowinity, NC 277817	\$ 907,288.52	\$ 0.00	\$ 0.00
000040	Twin Lakes Land LLC as agent of Kingdom Properties 1397 Whichards Beach Rd Chocowinity, NC 277817	\$ 773,981.73	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000041	Twin Lakes Land LLC as agent of Kingdom Properties 1397 Whichards Beach Rd Chocowinity, NC 277817	\$ 776,787.33	\$ 0.00	\$ 0.00
000042	Twin Lakes Land as the agent of Twin Lakes Master, 1397 Whichards Beach Road Chocowinity, NC 27817	\$ 213,639.07	\$ 0.00	\$ 0.00
000043	Twin Lakes Land as the agent of Twin Lakes Master, 1397 Whichards Beach Road Chocowinity, NC 27817	\$ 167,447.44	\$ 0.00	\$ 0.00
000044	Twin Lakes Land as the agent of Twin Lakes Master, 1397 Whichards Beach Road Chocowinity, NC 27817	\$ 167,562.51	\$ 0.00	\$ 0.00
000045	Twin Lakes Land as the agent of Twin Lakes Master, 1397 Whichards Beach Road Chocowinity, NC 27817	\$ 167,364.50	\$ 0.00	\$ 0.00
000046	Twin Lakes Land as the agent of Twin Lakes Master, 1397 Whichards Beach Road Chocowinity, NC 27817	\$ 167,508.75	\$ 0.00	\$ 0.00
000047	PDSK, LLC as the agent of Alana Investments, LLC 501 E. Prairie Ave Wheaton IL 60187	\$ 49,211.69	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000048	Rail Sidings of Kenosha LLC 380 S Schmale Rd Ste 100 Carol Stream IL 60188	\$ 707,280.27	\$ 0.00	\$ 0.00
000049	Van Der Molen, Jeff 24019 W Coal City Rd Wilmington, IL 60481	\$ 236,568.17	\$ 0.00	\$ 0.00
000050	Addesken Properties LLC 24019 W Coal City Road Wilmington, IL 60481	\$ 246,725.51	\$ 0.00	\$ 0.00
000051	Thornhill Center Partnership 24019 W Coal City Road Wilmington, IL 60481	\$ 204,751.84	\$ 0.00	\$ 0.00
000052	Thornhill Center Partnership 24019 W Coal City Road Wilmington, IL 60481	\$ 73,492.57	\$ 0.00	\$ 0.00
000053	Van Der Molen Properties Assn 380 S Scxhmale Rd Ste 100 Carol Stream IL 60188	\$ 1,703,635.34	\$ 0.00	\$ 0.00
000054	Atrium Investments 24019 W Coal City Wilmington, IL 60481	\$ 642,891.14	\$ 0.00	\$ 0.00
000055	Bruce Bryant c/o Atty Catherine J. Furay Murphy Desmond S.C. 33 E Main St. POB 2038 Madison WI 53701-2038	\$ 35,303,528.54	\$ 0.00	\$ 0.00
000056	American Bank & Trust Co., N.A. c/o Colleen E. McManus Much Shelist, et.al. 191 N. Wacker Dr., #1800 Chicago, IL 60606	\$ 2,718,350.10	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000057	Kevin Hoag, Kristi Hoag, Jeff Arzt & Linda Arzt C/o Johns, Flaherty & Collins, S.C. Attn: Michael Stoker 205 5th Ave South, Suite 600 LaCrosse WI 54601	\$ 137,700.00	\$ 0.00	\$ 0.00
000058	Jeffrey & Melanee Foss Johns, Flaherty & Collins Attn: Michael Stoker 205 5th Ave South Ste 600 La Crosse WI 54601	\$ 141,750.00	\$ 0.00	\$ 0.00
000059	Karen Elizabeth Chong Trust c/o Rathje & Woodward LLC 300 E. Roosevelt Road, Suite 300 Wheaton, Illinois 60187	\$ 1,783,500.00	\$ 0.00	\$ 0.00
000060	Andrew Kok-Choy Maritial Trust c/o Rathje & Woodward LLC 300 E. Roosevelt Road, Suite 300 Wheaton, Illinois 60187	\$ 1,783,500.00	\$ 0.00	\$ 0.00
000061	Sarah Ai-Lin Chong Trust c/o Rathje & Woodward LLC 300 E. Roosevelt Road, Suite 300 Wheaton, Illinois 60187	\$ 1,783,500.00	\$ 0.00	\$ 0.00
000062	David Yung-Ping Chong Trust c/o Rathje & Woodward LLC 300 E. Roosevelt Road, Suite 300 Wheaton, Illinois 60187	\$ 1,783,500.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000063	Paul Yung-Wei Chong Trust c/o Rathje & Woodward LLC 300 E. Roosevelt Road, Suite 300 Wheaton, Illinois 60187	\$ 1,783,500.00	\$ 0.00	\$ 0.00
000064A	Marlin Leasing Corp 300 Fellowship Rd Mt Laurel NJ 08054	\$ 50,000.00	\$ 0.00	\$ 0.00
000064B	Marlin Leasing Corp 300 Fellowship Rd Mt Laurel NJ 08054	\$ 18,405.26	\$ 0.00	\$ 0.00
000065	National City Bank c/o Atty Claire Ann Resop von Briesen & Roper, SC 3 South Pinckney St, Ste 1000 Madison WI 53703-4200	\$ 0.00	\$ 0.00	\$ 0.00
000066	Sysco Food Services of Baraboo Kohner Mann & Kailas SC Washington Bldg/Barnabas Business Ctr 4650 N Port Washington Rd Milwaukee WI 53212-1059	\$ 9,302.11	\$ 0.00	\$ 0.00
000069	Sysco Food Services of Baraboo Kohner Mann & Kailas SC Washington Bldg/Barnabas Business Ctr 4650 N Port Washington Rd Milwaukee WI 53212-1059	\$ 0.00	\$ 0.00	\$ 0.00
000070	Timberwood Bank P.O. Box 880 Tomah, WI 54660	\$ 0.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000071	Advanta Bank Corp. POB 3001 Malvern, PA 19355-0701	\$ 13,639.31	\$ 0.00	\$ 0.00
000072	National City Bank c/o Atty Claire Ann Resop von Briesen & Roper, SC 3 South Pinckney St, Ste 1000 Madison WI 53703-4200	\$ 4,055,177.72	\$ 0.00	\$ 0.00
000073	Puget Sound Leasing Co Inc Wells Fargo Equipment Finance Inc, Attn: Rachel Owens 1540 W Fountainhead Pkwy Tempe AZ 85282	\$ 94,378.83	\$ 0.00	\$ 0.00
000074	Ottis Crisp 1397 Whichard Beach Road Chocowinity, NC 27817	\$ 200,000.00	\$ 0.00	\$ 0.00
000075	Jesse Crisp, Agent for Kingdom Properties LLC 1397 Whichards Beach Road Chocowinity, NC 27817	\$ 161,377.78	\$ 0.00	\$ 0.00
000076	Jesse Crisp, Manager for Twin Lakes Master LLC 1397 Whichards Beach Road Chocowinity, NC 277817	\$ 174,956.07	\$ 0.00	\$ 0.00
000077	Jesse Crisp, Manager for Twin Lakes Master LLC 1397 Whichards Beach Road Chocowinity, NC 277817	\$ 56,000.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000078	Twin Lakes Land LLC as agent of Kingdom Properties 1397 Whichards Beach Rd Chocowinity, NC 277817	\$ 0.00	\$ 0.00	\$ 0.00
000079	Twin Lakes Land LLC as agent of Kingdom Properties 1397 Whichards Beach Rd Chocowinity, NC 277817	\$ 0.00	\$ 0.00	\$ 0.00
000080	Twin Lakes Land LLC as agent of Kingdom Properties 1397 Whichards Beach Rd Chocowinity, NC 277817	\$ 0.00	\$ 0.00	\$ 0.00
000081	Twin Lakes Land as the agent of Twin Lakes Master, 1397 Whichards Beach Road Chocowinity, NC 27817	\$ 0.00	\$ 0.00	\$ 0.00
000082	Twin Lakes Land as the agent of Twin Lakes Master, 1397 Whichards Beach Road Chocowinity, NC 27817	\$ 0.00	\$ 0.00	\$ 0.00
000083	Twin Lakes Land as the agent of Twin Lakes Master, 1397 Whichards Beach Road Chocowinity, NC 27817	\$ 0.00	\$ 0.00	\$ 0.00
000084	Twin Lakes Land as the agent of Twin Lakes Master, 1397 Whichards Beach Road Chocowinity, NC 27817	\$ 0.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000085	Twin Lakes Land as the agent of Twin Lakes Master, 1397 Whichards Beach Road Chocowinity, NC 27817	\$ 0.00	\$ 0.00	\$ 0.00
000086	PDSK, LLC as the agent of Alana Investments, LLC 501 E. Prairie Ave Wheaton IL 60187	\$ 49,211.69	\$ 0.00	\$ 0.00
000088	The Northern Trust Company Rolewick & Gutzke PC 1776 S Naperville Road Suite 104A Wheaton, IL 60189	\$ 6,141,237.75	\$ 0.00	\$ 0.00
000089	The Northern Trust Company Rolewick & Gutzke PC 1776 S Naperville Road Suite 104A Wheaton, IL 60189	\$ 0.00	\$ 0.00	\$ 0.00
000090	The Northern Trust Company Rolewick & Gutzke PC 1776 S Naperville Road Suite 104A Wheaton, IL 60189	\$ 0.00	\$ 0.00	\$ 0.00
000091	VGM Financial Services P.O. 1620 Waterloo IA 50704	\$ 105,056.76	\$ 0.00	\$ 0.00
000092A	Marlin Leasing Corporation 300 Fellowship Road Mount Laurel, NJ 08054	\$ 40,000.00	\$ 0.00	\$ 0.00
000092B	Marlin Leasing Corporation 300 Fellowship Road Mount Laurel, NJ 08054	\$ 31,614.24	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000093	Farmers and Merchants Bank 1001 Superior Ave. Tomah, WI 54660	\$ 1,682,232.67	\$ 0.00	\$ 0.00
000094	US Oil Co Inc n/k/a US Venture Inc 425 S Washington St Combined Locks WI 54113	\$ 140,859.00	\$ 0.00	\$ 0.00
Total to be paid to timely general unsecured creditors			\$	0.00
Remaining Balance			\$	0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 747,628.87 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000067B	Wisconsin Department of Revenue Special Procedures Unit P.O. 8901 Madison, WI 53708-8901	\$ 747,628.87	\$ 0.00	\$ 0.00

Total to be paid to subordinated unsecured creditors \$ 0.00

Remaining Balance \$ 0.00